

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: MCCABE, MICHAEL
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 19, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,340.28
Total Cash Receipts this Reporting Period:	\$23,585.00
Total Cash Disbursements this Reporting Period:	\$28,942.82
Cash Balance at End of Reporting Period:	(\$17.54)

Report ID: 2593

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$23,585.00	\$0.00	\$23,585.00	\$141,687.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$20,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23,585.00	\$0.00	\$23,585.00	\$161,687.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28,942.82	\$0.00	\$28,942.82	\$170,008.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28,942.82	\$0.00	\$28,942.82	\$170,008.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$28,942.82			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCABE, MICHAEL A	02/09/2006	\$90.00	\$692.80
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	OWNER, SHRED-IT KY			
Name:	ECON, JEFFREY	02/14/2006	\$550.00	\$800.00
Address:	5234 N Ridge Spring Pl, Tucson, AZ 85749		Cash	
Occupation:	CONSULTANT, SELF			
Name:	KENSKI, MARGARET	02/14/2006	\$550.00	\$770.00
Address:	6944 N Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	POLLSTER, SELF			
Name:	KYTE, BRENT	02/14/2006	\$500.00	\$775.00
Address:	800 N Camino Cordon, Tucson, AZ 85748		Cash	
Occupation:	RESTAURANT OWNER, SELF			
Name:	ANDREWS, TERRANCE MICHAEL	02/28/2006	\$35.00	\$35.00
Address:	3201 E. WEYMOUTH, TUCSON, AZ 85716		Cash	
Occupation:	ATTORNEY, PIMA COUNTY			
Name:	BARLOW, JOANNE	02/28/2006	\$35.00	\$35.00
Address:	REQUESTED, TUCSON, AZ 85701		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	CHEWNING, GENE	02/28/2006	\$35.00	\$90.00
Address:	UNKNOWN, TUCSON, AZ 85701		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Name:	COOPER, KELT	02/28/2006	\$35.00	\$35.00
Address:	REQUESTED, TUCSON, AZ 85701		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	DAVENPORT, JAMES L	02/28/2006	\$70.00	\$70.00
Address:	4920 E Speedway Blvd, Tucson, AZ 85712		Cash	
Occupation:	OWNER, TUCSON LIMB & BRACE			
Name:	GABLE, POLLY	02/28/2006	\$35.00	\$35.00
Address:	REQUESTED, TUCSON, AZ 85701		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	HELLON, MIKE	02/28/2006	\$375.00	\$780.00
Address:	6700 N Oracle Rd, Ste 110, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Name:	JENKINS, MICHAEL	02/28/2006	\$105.00	\$237.00
Address:	8280 E Nicaragua Dr, Tucson, AZ 85730		Cash	
Occupation:	TRUCK DRIVER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JONES, ALICE	02/28/2006	\$35.00	\$35.00
Address:	REQUESTED, TUCSON, AZ 85701		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	KIVEL, CAROL	02/28/2006	\$750.00	\$2,250.00
Address:	5412 E. PLACIT APAN, TUCSON, AZ 85718		Cash	
Occupation:	HOUSEWIFE			
Name:	MONTGOMERY, BILL	02/28/2006	\$35.00	\$35.00
Address:	1786 E Tyson St, Gilbert, AZ 85295		Cash	
Occupation:	ATTY, SELF			
Name:	MORALES, DAVID	02/28/2006	\$70.00	\$70.00
Address:	PO Box 34, Marana, AZ 85653		Cash	
Occupation:	MINER, SAN MANUEL-MAMMOTH			
Name:	MUNGER, JOHN F	02/28/2006	\$70.00	\$70.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			
Name:	PULLEN, RANDALL	02/28/2006	\$35.00	\$415.00
Address:	4945 E Lafayette Blvd, Phoenix, AZ 85018		Cash	
Occupation:	CUSTOM SOFTWARE, SELF			
Name:	ROMERO, GINA	02/28/2006	\$35.00	\$110.00
Address:	2507 N Grand Ave, Nogales, AZ 85621		Cash	
Occupation:	OWNER, ROMERO PRODUCE			
Name:	SCHRIEFFELF, MARGARET	02/28/2006	\$35.00	\$35.00
Address:	REQUESTED, TUCSON, AZ 85701		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	TRACY, LOIS	02/28/2006	\$70.00	\$70.00
Address:	5672 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, NA			
Name:	WOODRUFF, RAYMOND	02/28/2006	\$35.00	\$115.00
Address:	1863 W Placita Napoleon, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	OLSON, CHRISITNE	03/07/2006	\$10,000.00	\$10,000.00
Address:	2428 Oak Dr, Indiana, PA 15701		Cash	
Occupation:	CEO, SW JACK OIL DRILLING			
Name:	CLICK, JIM, JR	03/22/2006	\$10,000.00	\$15,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			

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June 30th Report

Covers 01/01/2006 to 05/31/2006

Total of Individual Contributions	\$23,585.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$23,585.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON METRO CHAMBER OF COMMERCE	01/10/2006	\$700.00	\$1,400.00
Address:	PO Box 991, , Tucson, AZ 85702		Cash	
Memo:	Registrations for State of City and State Lunches			
Name:	DAWSON, JULEE	01/11/2006	\$1,000.00	\$6,295.92
Address:	1802 S Palm Springs Cir, , Tucson, AZ 85710		Cash	
Memo:	Office administration			
Name:	ARIZONA COPY SOLUTIONS	01/19/2006	\$87.33	\$1,180.30
Address:	845 E Ohio St, Ste 101, Tucson, AZ 85714		Cash	
Memo:	Copier			
Name:	AT&T	01/19/2006	\$59.36	\$734.24
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Phone			
Name:	POSTMASTER	01/19/2006	\$250.00	\$6,610.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage - newsletter			
Name:	QWEST & U.S. WEST	01/19/2006	\$361.33	\$5,757.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone			
Name:	LINDA WHITE	01/23/2006	\$75.00	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - office expenses			
Name:	LINDA WHITE	01/23/2006	\$26.78	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - Supplies			
Name:	LINDA WHITE	01/23/2006	\$265.99	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	MCPAHON'S	01/23/2006	\$350.00	\$802.16
Address:	4644 E Fort Lowell Rd, , Tucson, AZ 85712		Cash	
Memo:	Caterer charge - fundraiser			
Name:	PARRALEE SCHNEIDER	01/23/2006	\$120.00	\$120.00
Address:	PO Box 13191, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - caterer for reception			
Name:	POSTMASTER	01/23/2006	\$160.00	\$6,610.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	JEL ENTERPRISES	01/27/2006	\$1,560.91	\$18,502.37
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	02/01/2006	\$2.67	\$248.51
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charges			
Name:	PIMA COUNTY ELECTIONS	02/09/2006	\$90.00	\$90.00
Address:	6920 E Broadway Blvd, Ste D, Tucson, AZ 85710		Cash	
Memo:	Late filing fee			
Name:	DAWSON, JULEE	02/10/2006	\$1,302.25	\$6,295.92
Address:	1802 S Palm Springs Cir, , Tucson, AZ 85710		Cash	
Memo:	Paycheck			
Name:	COMPASS BANK	03/01/2006	\$8.30	\$248.51
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charges			
Name:	DAWSON, JULEE	03/01/2006	\$2,095.75	\$6,295.92
Address:	1802 S Palm Springs Cir, , Tucson, AZ 85710		Cash	
Memo:	Paycheck			
Name:	ALLTEL	03/07/2006	\$1,798.91	\$2,003.81
Address:	4380 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Cell phones			
Name:	LINDA WHITE	03/07/2006	\$136.89	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - office supplies			
Name:	LINDA WHITE	03/07/2006	\$126.76	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - office supplies			
Name:	LINDA WHITE	03/07/2006	\$43.80	\$25,691.11
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	MANNING HOUSE	03/07/2006	\$7,300.00	\$17,225.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Memo:	Caterer charge - Lincoln Day			
Name:	COMPASS BANK	04/01/2006	\$11.89	\$248.51
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charges			
Name:	DAWSON, JULEE	04/04/2006	\$948.96	\$6,295.92
Address:	1802 S Palm Springs Cir, , Tucson, AZ 85710		Cash	
Memo:	Paycheck			
Name:	DAWSON, JULEE	04/14/2006	\$948.96	\$6,295.92
Address:	1802 S Palm Springs Cir, , Tucson, AZ 85710		Cash	
Memo:	Paycheck			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RUSING AND LOPEZ	04/28/2006	\$1,000.00	\$1,000.00
Address:	6262 N Swan Rd, Ste 200, Tucson, AZ 85718		Cash	
Memo:	Legal fees			
Name:	COMPASS BANK	05/01/2006	\$9.87	\$248.51
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charges			
Name:	CITY OF TUCSON	05/02/2006	\$14.92	\$174.84
Address:	225 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Sign fee			
Name:	JEL ENTERPRISES	05/02/2006	\$1,596.90	\$18,502.37
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Carpet, painting			
Name:	JUDITH WHITE	05/02/2006	\$3,056.90	\$6,108.53
Address:	1715 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	Reimbursement - New PCs			
Name:	JUDITH WHITE	05/02/2006	\$2,729.91	\$6,108.53
Address:	1715 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	Reimbursement - PCs			
Name:	JUDITH WHITE	05/02/2006	\$321.72	\$6,108.53
Address:	1715 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	Reimbursement - PCs			
Name:	INTERNAL REVENUE SERVICE	05/15/2006	\$380.76	\$15,952.56
Address:	IRS, ODGEN,, UT 84201		Cash	
Memo:	Taxes			
Total of Operating Expenses			\$28,942.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$28,942.82	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

